

EXHIBIT 1-G

**MONTANA DEPARTMENT OF COMMERCE
TREASURE STATE ENDOWMENT PROGRAM**

DESIGNATION OF DEPOSITORY FOR DIRECT DEPOSIT OF TSEP FUNDS

SECTION 1 *(To be completed by TSEP recipient)*

The (1) _____
Name, Address and ZIP Code of TSEP Recipient's Bank

has been designated as the depository for all funds to be received from the Montana Department of Commerce resulting from TSEP Contract No. (2) MT-TSEP-
_____ for deposit to: (3) _____
Account Name / Account # / ABA (Routing) #

(4) _____ (5) _____
Name of Grant Recipient Address

(6) _____ (7) _____
Signature of Chief Elected Official Title of Chief Elected Official
or Executive Officer or Executive Officer

(8) _____
Date

Section II *(To be completed by the bank)*

The account identified in Section I has been established with this bank. All necessary documentation, including a power of attorney where necessary, which will legally enable this depository to receive state warrants from the State Auditor's Office for deposit to:

(9) _____
Account Name and/or Number

(10) _____
Name of Bank

(11) _____
Address where checks should be mailed

The Depository hereby agrees to immediately notify the Recipient when a deposit is made in the above account.

(12) _____
Signature of Authorized Bank Officer

(13) _____
Title of Authorized Bank Officer

(14) _____
Date

PREPARATION OF DESIGNATION OF DEPOSITORY FORM

Block Number	Instructions
1.	Enter name, address and zip code of depository (bank) designated to receive TSEP funds.
2.	Enter entire contract number.
3.	Enter the name of the account, the bank account number, and the ABA (Routing) number where TSEP funds are to be deposited.
4.	Enter name of TSEP recipient. (City or Town of _____, or _____ County.)
5.	Enter complete address of TSEP recipient.
6.	Signature of Chief Elected Officer (CEO) or Executive Officer for TSEP recipient.
7.	Enter title of CEO or Executive Officer for TSEP recipient (Mayor, City Manager, or Chairperson of the County Commission).
8.	Enter date form signed by CEO or Executive Officer of TSEP recipient.
9.	Enter same account number as in #3 above.
10.	Enter same name of depository (bank) as in #1 above.
11.	Enter same address and zip code of bank where TSEP funds will be sent, as in #1 above.
12.	Enter signature of authorized bank officer.
13.	Enter title of authorized bank officer for depository.
14.	Enter date form signed by authorized bank officer.

NOTE: Mail an original copy to the TSEP liaison and retain a photocopy for your records. It is important that there are no erasures, corrections or correction fluid on either copy. Also, all signatures should be made in ink.